

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2005 - September 30, 2005

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Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,265.32	412,444.13
Sweep Account Sales	331,000.00	106,033,532.22
Sales, Maturities, Redemptions		24,992,819.90
Miscellaneous Receipts		799,440.00
Foreign Exchange		81,679,681.67
Debits		
Sweep Account Purchases	- 1,265.32	- 26,963,694.88
Purchases of Securities		- 24,682,504.00
Miscellaneous Disbursements	- 331,000.00	- 81,000,050.00
Foreign Exchange		- 81,271,669.04
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Sep 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,265.32
Sep 1	Purchase	1,265.32	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,265.32